## STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 FAX (916) 654-7440

For Office Use Only
CDIAC #
Fiscal Year

I.	GENERAL INFORMATION  A. Issuer  B. Community Facilities District Number/Na C. Name/Title/Series of Bond Issue	me						
	D. Indicate Credit Rating E. Date of Bond Issue			Rating				
	F. Original Principal Amount of Bonds							
	G. Reserve Fund Minimum Balance Required	i						
II.	FUND BALANCE FISCAL STATUS							
	Balances Reported as of:		June 30	(Year)				
	A. Principal Amount of Bonds Outstanding		\$					
	B. Bond Reserve Fund		\$					
	C. Capitalized Interest Fund		\$					
	D. Construction Fund(s)		\$					
III.	ASSESSED VALUE OF ALL PARCELS IN	N CFD SUBJECT	TO SPECIAL TAX					
	A. Assessed Value Reported as of:	(Date)	(Check one)					
				lized Tax Roll				
				aisal of Property first year or before annual tax roll billi	ng commences)			
	B. Total Assessed Value of All Parcels		\$					
IV.	TAX COLLECTION INFORMATION							
<ul><li>A. Total Amount of Special Taxes Due</li><li>B. Total Amount of Unpaid Special Taxes</li></ul>			\$					
	C. The taxes are paid under the county's Tee	Yes:						
V.	DELINQUENT REPORTING INFORMAT	TION						
	Delinquent Parcel Information Reported as of		ll of:	(Date)				
	A. Total Number of Delinquent Parcels:							
	B. Total Amount of Taxes due on Delinquent	\$						
VI	FORECLOSURE INFORMATION FOR F	ISCAL VEAR						
٧ 1.	(Aggregate totals, if foreclosure commenced on same date							
	Date Foreclosure Commenced	Total Number of I	Foreclosure	Total Amount of Tax Due				
	Date 1 ofcelosure Commenced	Parcels	Oreclosure	on Foreclosure Parcels				
				\$				
				\$				
				\$				
				\$				
				\$				

(Attach additional sheets if necessary.)

CDIAC 1464B (6/98) Page 1

## STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

(Continued)

VII.	ISSUE RETIRED							
	This issue is retired and r	ot longer subje	ct to the Yearly F	Fiscal Status filing requirements. (Indicate reason for retirement.)				
	A. Matured	Yes:	No:	If yes, indicate final maturity date:				
	B. Refunded Entirely		No:					
				and issue date:				
	C. Other:							
VIII.	NAME OF PARTY COMPLETING THIS FORM  Name							
	Title							
				Date Of Report				

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

CDIAC 1464B (6/98) Page 2